Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 01/87 VAR	US13607Q7E68	USD	859765.63	.33767388
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	USD SET SSD BANK ACCOUNT		USD	11931.67	.00468618
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PERPETUAL INSTO CMT PERPETUAL INSTO CMT		AUD	33827188.17	13.28566464
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	EUR SET SSD BANK ACCOUNT		EUR	52.07	.00002045
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	AUD SUR NRC BANK ACCOUNT		AUD	4600496.8	1.80685008
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	19363728 CYS AUD R V 03MBBSW 4.973% 31 MAY 31 AGAINST 3MTH BBSW		AUD	2078295.91	.81625296
DIFF	Perpetual Diversified	AU0000405474	AUD	20261112	19363728 CYS EUR P F 4.97300 4.973%		EUR	-2067486.25	-.81200745

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				31 MAY 31 AGAINST 3MTH BBSW				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	22823859 CYS AUD R V 03MBBSW 6.125% 11 APR 33 AGAINST 3MTH BBSW		AUD	1519442.37	.59676263
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	22823859 CYS USD P F 6.12500 6.125% 11 APR 33 AGAINST 3MTH BBSW		USD	-1382480.84	-.54297084
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	24394867 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		AUD	1760040.29	.69125772
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	24394867 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% (STOAU USQ82780AG49) - RECEIVE FLOATING BBSW3M +206 : 19/09/2033		USD	-1692735.6	-.66482373

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	24469322 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		AUD	2233852.56	.877348
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	24469322 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% USQ82780AG49 - RECEIVE FLOATING BBSW3M +202.5 : 19/09/2033		USD	-2143096.45	-.84170344
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	24479934 IRS AUD R V 03MBBSW BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD - FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01		AUD	2051143.21	.80558871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	24479934 IRS AUD P F 5.20000 BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD -		AUD	-1957694.27	-.76888654

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FIXED LEG BNPPOTCD WEIR GROUP AUSTRALIAN HOLDINGS PTY LTD +164BPS BBSW3M 23/01				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	24512848 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		AUD	1700163.21	.66774093
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	24512848 CYS USD P F 6.87500 BNPPOTCD PAY FIXED 6.875% - RECEIVE FLOATING BBSW3M +206.05 : 19/09/2033		USD	-1630616.87	-.64042653
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	24650460 CYS AUD R V 03MBBSW NABOTCD [CUR] NABOTCD 5.74% 17/03/2031 - FIXED LEG - [CUR] NABOTCD BBSW3M +196BPS 17/03/2031 - FLOAT LEG : 17/03/2031		AUD	3397326.2	1.33430353

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	24650460 CYS GBP P F 5.74200 NABOTCD [CUR] NABOTCD 5.74% 17/03/2031 - FIXED LEG - [CUR] NABOTCD BBSW3M +196BPS 17/03/2031 - FLOAT LEG : 17/03/2031		GBP	-3169533.82	-1.24483783
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	24760769 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		AUD	2809216.94	1.10332298
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	24760769 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +296.5 : 28/07/2031		USD	-2637642.79	-1.03593705
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	24764563 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		AUD	2566435.42	1.00797028

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	24764563 CYS USD P F 6.62500 NABOTCD PAY FIXED 6.625% - RECEIVE FLOATING BBSW3M +295.5 : 8/01/2031		USD	-2430844.23	-.95471669
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	25908100 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		AUD	3010353.09	1.18231942
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	25908100 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +271.25 : 24/05/2033		USD	-2964056.44	-1.16413636
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	25933711 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +272 : 24/05/2033		AUD	926210.31	.3637701
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	25933711 CYS USD P F 6.50000 NABOTCD PAY FIXED 6.5% - RECEIVE		USD	-912017.36	-.3581958

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
					FLOATING BBSW3M +272 : 24/05/2033				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	25975005 CYS AUD R V 03MBBSW NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		AUD	999253.41	.39245785
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	25975005 CYS USD P F 6.75000 NABOTCD PAY FIXED 6.75% - RECEIVE FLOATING BBSW3M +294.5 : 28/01/2032		USD	-982357.68	-.38582204
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	26080006 CYS AUD R V 03MBBSW BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		AUD	4114851.49	1.61611236
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	26080006 CYS USD P F 6.50000 BNPPOTCD PAY FIXED 6.5% - RECEIVE FLOATING BBSW3M +279.25 : 16/11/2033		USD	-4043979.41	-1.58827727

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	27031228 CDS EUR R F 5.00000 SELL PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 46 V1		EUR	8989379.69	3.53058857
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	27031228 CDS EUR P V 03MEVENT SELL PROTECTION ON ITRAXX EUROPE CROSSOVER SERIES 46 V1		EUR	-8281579.52	-3.25259929
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 05/27 5.4	AU3CB0244325	AUD	2890433.7	1.13522095
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	WESTPAC BANKING CORP SUBORDINATED REGS 06/38 VAR	AU3CB0300358	AUD	683415.81	.2684123
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PEPPER RESIDENTIAL SECURITIES PEPAU 38 A2	AU3FN0080248	AUD	121160.22	.04758581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	METRO FINANCE 2023-2 TRUST METR 2023 2 A	AU3FN0081303	AUD	73296.02	.02878709

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LIBERTY SERIES 2023-1 SME LBRTY 2023 1SME B REGS	AU3FN0080792	AUD	481369.38	.18905834
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	BENDIGO & ADELAIDE BANK LTD SUBORDINATED REGS 11/33 VAR	AU3FN0082517	AUD	708355.85	.27820752
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	RESIMAC BASTILLE TRUST SERIES RESI 2023 2NC B REGS	AU3FN0079752	AUD	1173636.52	.46094701
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 2 A1 REGS	AU3FN0083036	AUD	53369.2	.02096081
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	TRITON BOND TRUST 2024-1 IN RE TRTN 2024 1 A2	AU3FN0084430	AUD	1929522.5	.75782204
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A2 REGS	AU3FN0084885	AUD	217479.18	.08541518
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PEPPER RESIDENTIAL SECURITIES PEPAU 39 A1 A REGS	AU3FN0084877	AUD	500740.93	.19666654

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LIBERTY SERIES 2023-4 TRUST LBRTY 2023 4 A2	AU3FN0082277	AUD	1615304.53	.6344126
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	RESIMAC BASTILLE TRUST SERIES RESI 2024 1NC A2	AU3FN0085767	AUD	301132.34	.11827005
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	THINK TANK RESIDENTIAL SERIES THINKR 2024 1 A1L REGS	AU3FN0086021	AUD	457257.92	.17958854
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PEPPER SPARKZ TRUST NO. 8 PAF SPK 8 B	AU3FN0085239	AUD	360250.18	.14148865
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LATITUDE AUSTRALIA PERSONAL LO AUPL 2024 1 A REGS	AU3FN0086278	AUD	28418.49	.01116139
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	BARCLAYS PLC SUBORDINATED REGS 05/36 VAR	XS2831195644	EUR	1934709.38	.7598592
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	BLUESTONE PRIME 2024-1 TRUST BLUST 2024 1 A2	AU3FN0089025	AUD	669663.05	.26301089

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A B	AU3FN0088316	AUD	661525.77	.25981496
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LIBERTY SERIES 2024-1AUTO LBRTY 2024 1A C	AU3FN0088324	AUD	146936.52	.05770948
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	RESIMAC BASTILLE TRUST SERIES RESI 2024 2NC AB	AU3FN0089736	AUD	1841254.2	.72315457
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LIBERTY SERIES 2024-1 SME LBRTY 2024 1SME A1 REGS	AU3FN0090106	AUD	720143.01	.28283694
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	THINK TANK RESIDENTIAL SERIES THINKR 2024 2 A2 REGS	AU3FN0091229	AUD	467346.17	.18355071
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2024 2 C REGS	AU3FN0091468	AUD	291570.92	.11451479
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	METRO FINANCE 2024-1 TRUST METR 2024 1 B REGS	AU3FN0090544	AUD	111831.18	.04392182

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	ORIGIN ENERGY FINANCE LTD COMPANY GUAR REGS 09/31 5.35	AU3CB0313625	AUD	1744632.31	.68520622
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	DRIVER AUSTRALIA TEN DAOT 10 B REGS	AU3FN0090627	AUD	90342.37	.03548206
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LIBERTY SERIES 2024-2 LBRTY 2024 2 A2 REGS	AU3FN0092359	AUD	2025567.35	.79554376
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LIBERTY SERIES 2024-2 LBRTY 2024 2 A1B REGS	AU3FN0092342	AUD	226661.3	.08902147
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	THINK TANK COMMERCIAL SERIES 2 THINK 2024 3 A2 REGS	AU3FN0093720	AUD	136692.43	.0536861
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PACIFIC NATIONAL FINANCE PTY L COMPANY GUAR REGS 12/54 VAR	AU3FN0094504	AUD	902619.45	.35450476
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	AMPOL LTD COMPANY GUAR REGS 12/54 VAR	AU3FN0094520	AUD	3107821.11	1.22060009

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 B	AU3FN0094439	AUD	795519.28	.31244106
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	SAPPHIRE XXXI SERIES 2024-3 TR SAPP 2024 3 A1L	AU3FN0094413	AUD	406656.91	.15971494
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	AFG 2025-1NC TRUST AFG 2025 1NC A2 REGS	AU3FN0095188	AUD	760248.71	.2985885
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 03/55 VAR	AU3CB0319408	AUD	638740.04	.25086584
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	HSBC HOLDINGS PLC SUBORDINATED REGS 03/35 VAR	AU3CB0319473	AUD	5432918.4	2.13378456
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 A1A REGS	AU3FN0096178	AUD	241175.49	.09472193
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 D REGS	AU3FN0096210	AUD	105981.87	.04162449

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 C REGS	AU3FN0096202	AUD	334266.86	.13128367
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PEPPER SPARKZ TRUST NO. 9 PAF SPK 9 E REGS	AU3FN0096228	AUD	112112.6	.04403234
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	BANK OF NOVA SCOTIA/THE SR UNSECURED REGS 03/31 VAR	AU3FN0096772	AUD	3002586.5	1.17926909
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 C REGS	AU3FN0095667	AUD	243955.48	.09581378
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PANORAMA AUTO TRUST 2025-1 PANO 2025 1 B REGS	AU3FN0095659	AUD	866688.32	.34039277
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LIBERTY SERIES 2025-1 LBRTY 2025 1 A1B REGS	AU3FN0095089	AUD	890021.28	.34955682
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	SAPPHIRE XXXII SERIES 2025-1 T SAPP 2025 1 C	AU3FN0096855	AUD	420675.42	.16522072

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 05/32 5.868	AU3CB0320471	AUD	3502041.37	1.37543053
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	AURIZON HOLDINGS LTD COMPANY GUAR 05/55 VAR	AU3FN0098372	AUD	499098.03	.19602129
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	QBE INSURANCE GROUP LTD SUBORDINATED 05/36 VAR	AU3CB0321834	AUD	1490722.78	.58548298
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	RESIMAC PREMIER SERIES 2025-1 RESI 2025 1 B REGS	AU3FN0097986	AUD	235003.41	.09229784
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	HERITAGE AND PEOPLE'S CHOICE L SUBORDINATED REGS 05/35 VAR	AU3FN0098836	AUD	648807.13	.2548197
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	TRUSTEE FOR THINK TANK RESIDEN THINKR 2025 2 A1L REGS	AU3FN0097200	AUD	1844328.42	.72436198
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 06/30 4.742	AU3CB0322345	AUD	2291928.4	.90015735

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR REGS 06/55 VAR	AU3CB0322691	AUD	2448367.33	.96159891
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	FLEXICOMMERCIAL ABS TRUST 2025 FLEXI 2025 1 A REGS	AU3FN0099511	AUD	598043.41	.23488219
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LATITUDE AUSTRALIA CREDIT CARD LAUCC 2025 1 B REGS	AU3FN0099214	AUD	1402911.71	.55099509
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	DRIVER AUSTRALIA ELEVEN DAOT 11 B REGS	AU3FN0099610	AUD	1461395.15	.57396452
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 A2 REGS	AU3FN0100137	AUD	438823.56	.17234843
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 B REGS	AU3FN0100145	AUD	439838.72	.17274713
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	THINK TANK COMMERCIAL SERIES 2 THINKC 2025 3 C REGS	AU3FN0100152	AUD	205881.96	.08086036

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	RAF ABS SERIES 2025-1 REABS 2025 1 D REGS	AU3FN0100731	AUD	687591.96	.27005248
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	RAF ABS SERIES 2025-1 REABS 2025 1 C REGS	AU3FN0100723	AUD	609139.9	.23924035
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	RAF ABS SERIES 2025-1 REABS 2025 1 B REGS	AU3FN0100715	AUD	392905.75	.15431416
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	RAF ABS SERIES 2025-1 REABS 2025 1 A REGS	AU3FN0100707	AUD	1870841.88	.73477517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	HSBC HOLDINGS PLC SR UNSECURED REGS 08/31 VAR	AU3FN0101168	AUD	4062959.26	1.59573163
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	ROYAL BANK OF CANADA/TORONTO SR UNSECURED REGS 09/31 VAR	AU3FN0101796	AUD	2922772.49	1.14792205
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 B REGS	AU3FN0101267	AUD	643316.62	.2526633

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC B REGS	AU3FN0101887	AUD	513746.75	.20177459
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 D REGS	AU3FN0101283	AUD	978388.57	.38426317
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	RESIMAC BASTILLE TRUST SERIES RESI 2025 2NC C REGS	AU3FN0101895	AUD	224180.4	.08804709
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PANORAMA AUTO TRUST 2025-3 PANO 2025 3 C REGS	AU3FN0101275	AUD	261570.02	.10273191
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 3 B REGS	AU3FN0101721	AUD	823516.02	.32343681
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LIBERTY SERIES 2025-2 LBRTY 2025 2 A2 REGS	AU3FN0101549	AUD	3266937.28	1.28309314
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LIBERTY SERIES 2025-2 LBRTY 2025 2 E REGS	AU3FN0101580	AUD	121747.99	.04781665

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LIBERTY SERIES 2025-2 LBRTY 2025 2 C REGS	AU3FN0101564	AUD	428976.84	.16848112
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	AGL ENERGY LTD COMPANY GUAR REGS 09/32 5.345	AU3CB0326445	AUD	4338152.25	1.70381398
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PEPPER RESIDENTIAL SECURITIES PEPAU 41 A2 REGS	AU3FN0101465	AUD	869576.52	.34152712
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PEPPER RESIDENTIAL SECURITIES PEPAU 41 B REGS	AU3FN0101473	AUD	614956.9	.24152499
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	CH1485827070	AUD	7768278.21	3.05099965
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	SERIES 2025-1 HARVEY TRUST HARVE 2025 1 A1	AU3FN0102455	AUD	761019.42	.2988912
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 A2 REGS	AU3FN0102943	AUD	1373899.7	.53960059

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 C REGS	AU3FN0102968	AUD	980053.71	.38491715
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 B REGS	AU3FN0102950	AUD	930994.23	.36564899
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	SAPPHIRE XXXIII SERIES 2025-2 SAPP 2025 2 D REGS	AU3FN0102976	AUD	473641.56	.18602323
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 D REGS	AU3FN0102281	AUD	523150.54	.20546794
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LATITUDE AUSTRALIA PERSONAL LO AUPL 2025 2 B REGS	AU3FN0102265	AUD	1693558.8	.66514705
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	WEIR GROUP AUSTRALIAN HOLDINGS COMPANY GUAR 01/31 5.2	AU3CB0327369	AUD	2024951.14	.79530174
DIFF	Perpetual Diversified	AU0000405474	AUD	20261112	PACIFIC NATIONAL FINANCE PTY L	AU3CB0316438	AUD	467332.85	.18354548

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				COMPANY GUAR REGS 12/54 VAR				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	BARTON SERIES 2025-1 TRUST RMB BARTN 2025 1 A	AU3FN0102638	AUD	2201154.7	.86450588
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 C REGS	AU3FN0103156	AUD	642308.47	.25226734
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME E REGS	AU3FN0103420	AUD	1212657.97	.47627273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME D REGS	AU3FN0103412	AUD	1453753.66	.57096332
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LIBERTY SERIES 2025-1 SME LBRTY 2025 1SME B REGS	AU3FN0103396	AUD	2963361.33	1.16386336
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 A2 REGS	AU3FN0103131	AUD	1421175.77	.55816832
DIFF	Perpetual Diversified	AU0000405474	AUD	20261112	LIBERTY SERIES 2025-1 SME LBRTY	AU3FN0103370	AUD	3478210.13	1.36607078

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 1SME A2 REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	THINK TANK RESIDENTIAL SERIES THINKR 2025 4 B REGS	AU3FN0103149	AUD	1151400.54	.4522138
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	VERIZON COMMUNICATIONS INC JR SUBORDINA 06/56 VAR	XS3226700014	GBP	2899229	1.13867532
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	GAIF BOND ISSUER PTY LTD COMPANY GUAR REGS 11/31 4.904	AU3CB0328219	AUD	1216051.64	.47760559
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	METRO FINANCE 2025-2 TRUST METR 2025 2 B REGS	AU3FN0103461	AUD	612414.6	.24052649
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	METRO FINANCE 2025-2 TRUST METR 2025 2 E REGS	AU3FN0103495	AUD	419288.79	.16467612
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	METRO FINANCE 2025-2 TRUST METR 2025 2 C REGS	AU3FN0103479	AUD	491555.06	.19305878
DIFF	Perpetual Diversified	AU0000405474	AUD	20261112	METRO FINANCE 2025-2 TRUST METR	AU3FN0103453	AUD	1534499.17	.6026762

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				2025 2 A REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 A1	AU3FN0103297	AUD	1231395.09	.48363175
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 B	AU3FN0103313	AUD	1379382.38	.54175392
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PEPPER COMMERCIAL AND RESIDENT PEPCM NO1 D	AU3FN0103339	AUD	543152.28	.21332364
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	AU3FN0103800	AUD	807007.17	.31695294
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR REGS 11/55 VAR	AU3CB0328482	AUD	720061.22	.28280482
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PEPPER PRIME 2025-1 TRUST PEPAU 2025 1 B REGS	AU3FN0104147	AUD	356538.5	.14003088

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	DEXUS FINANCE PTY LTD COMPANY GUAR 12/55 VAR	AU3FN0105334	AUD	2285552.71	.89765329
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	CANADIAN IMPERIAL BANK OF COMM JR SUBORDINA 07/86 VAR	US13607QUM22	USD	2347733	.92207467
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	UBS GROUP AG JR SUBORDINA REGS 12/99 VAR	USH42097FP77	USD	2224848.52	.87381166
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	US780082BA05	USD	3327562.32	1.30690369
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	IMB LTD SUBORDINATED 02/36 VAR	AU3FN0107397	AUD	1669732.1	.65578908
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	MACQUARIE BANK LTD SUBORDINATED REGS 08/36 VAR	AU3CB0331536	AUD	1611289.32	.63283562
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	ING GROEP NV JR SUBORDINA REGS 12/99 VAR	XS3282781460	USD	3447473.48	1.35399893

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 B REGS	AU3FN0107777	AUD	1311011.5	.51490118
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 C REGS	AU3FN0107785	AUD	886738.16	.34826737
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	SAPPHIRE XXXIV SERIES 2026-1 T SAPP 2026 1 D REGS	AU3FN0107793	AUD	547076.23	.21486478
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LIBERTY SERIES 2026-1 LBRTY 2026 1 E REGS	AU3FN0106803	AUD	407012.37	.15985455
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LIBERTY SERIES 2026-1 LBRTY 2026 1 C REGS	AU3FN0106787	AUD	385218.97	.15129517
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LIBERTY SERIES 2026-1 LBRTY 2026 1 B REGS	AU3FN0106779	AUD	441554.98	.17342119
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332211	AUD	4356953.84	1.71119832

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3FN0108262	AUD	4037015.09	1.58554203
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	VERIZON COMMUNICATIONS INC JR SUBORDINA 09/56 VAR	AU3CB0332229	AUD	1944487.55	.76369958
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 B REGS	AU3FN0107884	AUD	403259.44	.15838058
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	THINK TANK RESIDENTIAL SERIES THINKR 2026 1 C REGS	AU3FN0107892	AUD	386341.61	.15173608
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3FN0109401	AUD	1705382.01	.66979062
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	DOWNER GROUP FINANCE PTY LTD COMPANY GUAR 04/33 6.488	AU3CB0334233	AUD	2392463.93	.93964279
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	APA INFRASTRUCTURE LTD COMPANY GUAR 04/56 VAR	AU3CB0334209	AUD	3640844.95	1.42994578

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PEPPER ASSET SECURITIES NO.5 PAF AS 5 B REGS	AU3FN0109047	AUD	1102458.1	.43299161
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PEPPER ASSET SECURITIES NO.5 PAF AS 5 D REGS	AU3FN0109062	AUD	769496.21	.30222047
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PEPPER ASSET SECURITIES NO.5 PAF AS 5 E REGS	AU3FN0109070	AUD	572909.59	.22501086
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PEPPER ASSET SECURITIES NO.5 PAF AS 5 C REGS	AU3FN0109054	AUD	1625947.53	.63859265
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	CAIXABANK SA REGS 05/31 5.801	AU3CB0334902	AUD	1054828.12	.41428488
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	CAIXABANK SA 05/31 VAR	AU3FN0110078	AUD	2447621.7	.96130606
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC D REGS	AU3FN0109252	AUD	140303.81	.05510447

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC C REGS	AU3FN0109245	AUD	205776.87	.08081909
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	RESIMAC BASTILLE TRUST SERIES RESI 2026 1NC B REGS	AU3FN0109237	AUD	851167.96	.33429713
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 B	AU3FN0109872	AUD	763876.08	.30001315
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 D	AU3FN0109898	AUD	409291.3	.1607496
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	SAPPHIRE XXXV SERIES 2026-2 TR SAPP 2026 2 C	AU3FN0109880	AUD	706936.35	.27765001
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	XS3298830863	AUD	5997330.7	2.3554581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	CDC DATA CENTRES AUSTRALIA PTY COMPANY GUAR 06/56 VAR	AU3CB0336006	AUD	1428218.97	.56093454

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	CDC DATA CENTRES AUSTRALIA PTY SUBORDINATED 06/56 VAR	AU3FN0111415	AUD	1883503	.73974783
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 C REGS	AU3FN0110292	AUD	842438.24	.33086853
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2026 2 B REGS	AU3FN0110284	AUD	1039620.53	.40831208
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	WORLEY FINANCIAL SERVICES PTY COMPANY GUAR REGS 06/31 6.076	AU3CB0335818	AUD	3580261.3	1.40615149
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	ENGIE SA SUBORDINATED 12/99 VAR	AU3CB0336576	AUD	2878267.56	1.13044269
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 C REGS	AU3FN0111191	AUD	263580.05	.10352135
DIFF	Perpetual Diversified	AU0000405474	AUD	20261112	RESIMAC PREMIER SERIES 2026-2 RESI 2026 2 B REGS	AU3FN0111183	AUD	461347.48	.18119472

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF								
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	TELEFONICA EMISIONES SA COMPANY GUAR REGS 06/32 5.962	AU3CB0336857	AUD	5107646.21	2.00603356
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	BANK OF QUEENSLAND LTD SUBORDINATED 07/36 VAR	AU3FN0112108	AUD	1732920.15	.68060626
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 B REGS	AU3FN0111779	AUD	485144.64	.19054108
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 B REGS	AU3FN0111043	AUD	820585.42	.32228581
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PLENTI AUTO ABS TRUST 2026-1 PLENT 2026 1 C REGS	AU3FN0111050	AUD	231258.21	.09082691
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	TRUSTEE FOR THE PEPPER PRIME 2 PEPAU 2026 1 A2 REGS	AU3FN0111761	AUD	653702.15	.25674222
DIFF	Perpetual Diversified	AU0000405474	AUD	20261112	TRUSTEE FOR THE PEPPER PRIME 2	AU3FN0111787	AUD	237382.03	.09323205

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				PEPAU 2026 1 C REGS				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 B REGS	AU3FN0111845	AUD	1493142.35	.58643327
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 C REGS	AU3FN0111852	AUD	513272.83	.20158846
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 E REGS	AU3FN0111878	AUD	709285.33	.27857258
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LATITUDE AUSTRALIA PERSONAL LO AUPL 2026 1 D REGS	AU3FN0111860	AUD	634598.23	.24923914
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 B	AU3FN0112041	AUD	1044192.61	.41010777
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PEPPER COMMERCIAL AND RESIDENT PEPCM NO2 D	AU3FN0112066	AUD	461361.39	.18120018
DIFF	Perpetual Diversified	AU0000405474	AUD	20261112	PEPPER COMMERCIAL AND	AU3FN0112058	AUD	777231.6	.30525855

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
	Income Active ETF				RESIDENT PEPCM NO2 C				
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	TORONTO-DOMINION BANK/THE SR UNSECURED 08/31 VAR	AU3FN0113015	AUD	4741191.97	1.86210826
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 C REGS	AU3FN0112157	AUD	1149363.38	.45141371
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 B REGS	AU3FN0112140	AUD	936430.47	.36778408
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	TRUSTEE FOR THINK TANK COMMERC THINKC 2026 2 D REGS	AU3FN0112165	AUD	288857.91	.11344926
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 D REGS	AU3FN0104485	AUD	490787.99	.19275751
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 C REGS	AU3FN0104477	AUD	74786.75	.02937258

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PEPPER SPARKZ TRUST NO. 10 PAF SPK 10 E REGS	AU3FN0104493	AUD	745634.58	.29284879
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	ALPHABET INC SR UNSECURED REGS 08/46 6.9	AU3CB0338747	AUD	1686585.38	.66240823
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3FN0113999	AUD	3019628.94	1.18596252
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	NEXTERA ENERGY CAPITAL HOLDING COMPANY GUAR 09/56 VAR	AU3CB0339125	AUD	2350047.04	.92298351
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	AVANT FINANCE MEDICO 2026-1 TR AVAFM 2026 1 B	AU3FN0112710	AUD	403392.22	.15843273
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 A2 REGS	AU3FN0112611	AUD	3739154.07	1.46855679
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 B REGS	AU3FN0112629	AUD	978069.49	.38413785

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LA TROBE FINANCIAL CAPITAL MAR LTFC 2026 3 C REGS	AU3FN0112637	AUD	412296.04	.16192971
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME C REGS	AU3FN0113858	AUD	611346.89	.24010715
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME B REGS	AU3FN0113841	AUD	2788487.05	1.0951813
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	L&K FINANCE PTY LTD COMPANY GUAR REGS 09/32 6.326	AU3CB0339430	AUD	3193053.04	1.25407503
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	LIBERTY SERIES 2026-1 SME LBRTY 2026 1SME E REGS	AU3FN0113874	AUD	674497.93	.26490979
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	METRO FINANCE 2026-2 TRUST METR 2026 2 E REGS	AU3FN0112553	AUD	204765.16	.08042174
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	METRO FINANCE 2026-2 TRUST METR 2026 2 B REGS	AU3FN0112520	AUD	1107470.76	.43496034

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	TANZANITE I TRUST TANZ I D	AU3FN0113692	AUD	446054.53	.1751884
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	TANZANITE I TRUST TANZ I A2	AU3FN0113668	AUD	2464847	.96807132
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	AFG 2026-2 TRUST AFG 2026 2 C REGS	AU3FN0113098	AUD	566844.3	.22262871
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 AB REGS	AU3FN0114518	AUD	910495.45	.35759807
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	TRITON BOND TRUST 2026-2 IN RE TRTN 2026 2 C REGS	AU3FN0114534	AUD	824703.23	.32390308
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	KINGFISHER TRUST 2026-2 KINGF 2026 2 C REGS	AU3FN0114146	AUD	746001.72	.29299298
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	FLEXICOMMERCIAL ABS TRUST 2026 FLEXI 2026 1 D REGS	AU3FN0113502	AUD	512402.27	.20124654

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	MACQUARIE BANK LTD SUBORDINATED 09/41 VAR	AU3FN0115549	AUD	3137623.37	1.23230496
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	NSW ELECTRICITY NETWORKS FINAN COMPANY GUAR 09/56 VAR	AU3FN0115564	AUD	4937843.49	1.93934336
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC E REGS	AU3FN0115101	AUD	389239.55	.15287425
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC B REGS	AU3FN0115077	AUD	1397896.24	.54902526
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	RESIMAC BASTILLE TRUST SERIES RESI 2026 2NC AB REGS	AU3FN0115069	AUD	1397882.2	.54901974
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	BORAL LTD COMPANY GUAR 10/33 6.763	AU3CB0340958	AUD	3558280.91	1.39751867
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	THINK TANK RESIDENTIAL SERIES THINKR 2026 4 A2 REGS	AU3FN0116422	AUD	2736484.86	1.07475738

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	THINK TANK RESIDENTIAL SERIES THINKR 2026 4 D REGS	AU3FN0116455	AUD	476435.89	.18712071
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	THINK TANK RESIDENTIAL SERIES THINKR 2026 4 B REGS	AU3FN0116430	AUD	1278610.33	.50217559
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	PROGRESS TRUST PROGS 2026 2 AB	AU3FN0115457	AUD	2470880.17	.97044085
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 B REGS	AU3FN0116166	AUD	1776434.26	.69769647
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 A2 REGS	AU3FN0116158	AUD	5298276.84	2.08090394
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 C REGS	AU3FN0116174	AUD	1472585.25	.57835945
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 D REGS	AU3FN0116182	AUD	373989.91	.14688494

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	SAPPHIRE XXXVI SERIES 2026-3 T SAPP 2026 3 E REGS	AU3FN0116190	AUD	233839.69	.09184079
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 4 D REGS	AU3FN0116265	AUD	558962.74	.21953322
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 4 C REGS	AU3FN0116257	AUD	1109498.9	.43575689
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	FIRSTMAC ASSET FUNDING TRUST N FAFT 1 4 E REGS	AU3FN0116273	AUD	372638.1	.14635402
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	RESIMAC RAF TRUST REABS 2026 1 D	AU3FN0117032	AUD	1404892.61	.55177309
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	AUST 10Y BOND FUT 1226		AUD	-19742004	-7.75369336
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	AUST 3YR BOND FUT 1226		AUD	-56369453.75	-22.13916376

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Security Description	ISIN	Currency	Market Value (Base)	Weight (%)
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	NORTHERN STAR RESOURCES LTD COMPANY GUAR REGS 04/33 6.125	USQ6951UAA99	USD	1269815.01	.49872121
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	SCENTRE GROUP TRUST 1 COMPANY GUAR REGS 03/55 VAR	AU3CB0320372	AUD	1099610.29	.43187313
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	SANTOS FINANCE LTD COMPANY GUAR REGS 09/33 6.875	USQ82780AG49	USD	5025621.54	1.97381828
DIFF	Perpetual Diversified Income Active ETF	AU0000405474	AUD	20261112	BARCLAYS PLC SUBORDINATED REGS 05/35 VAR	AU3CB0310597	AUD	2239429.36	.8795383

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